

Medapoint Inc.
Statement of Cash Flows
For the Month Ending May 31, 2017

OPERATING ACTIVITIES	
Net Income	(100,260.14)
Accounts Receivable, Net	24,326.35
Undeposited Funds	(8,820.08)
Prepaid Expenses & Other Assets:123090 · Prepaid-Other	29,635.17
Depreciation	228.75
Accounts Payable and Credit Cards Payable	36,665.41
Deferred Revenue	(28,912.72)
Payroll Liabilities	(24,124.97)
Accrued Liabilities:240080 · Accrued Expenses	25,964.93
Note Payable - ST Portion	1,581.38
Net cash provided by Operating Activities	(43,715.92)
INVESTING ACTIVITIES	
Software Development Costs	21,235.38
Net cash provided by Investing Activities	21,235.38
FINANCING ACTIVITIES	
Long Term Liabilty	(8,046.31)
Net cash provided by Financing Activities	(8,046.31)
Net cash increase for period	(30,526.85)
Cash at beginning of period	84,497.40
Cash at end of period	53,970.55